

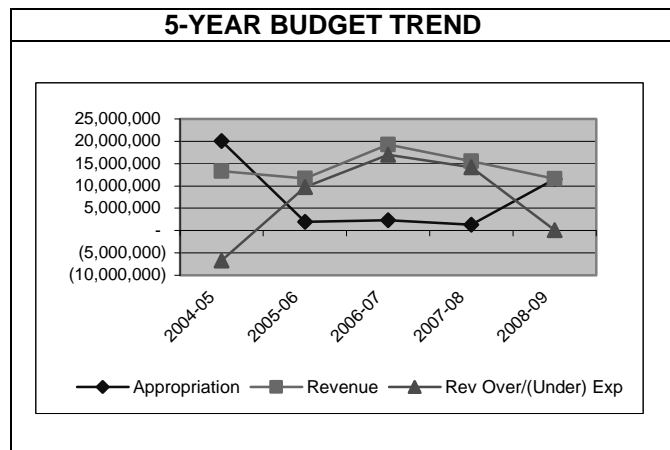
Solid Waste Management - Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This budget unit accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

There is no staffing associated with this budget unit.

BUDGET HISTORY



PERFORMANCE HISTORY

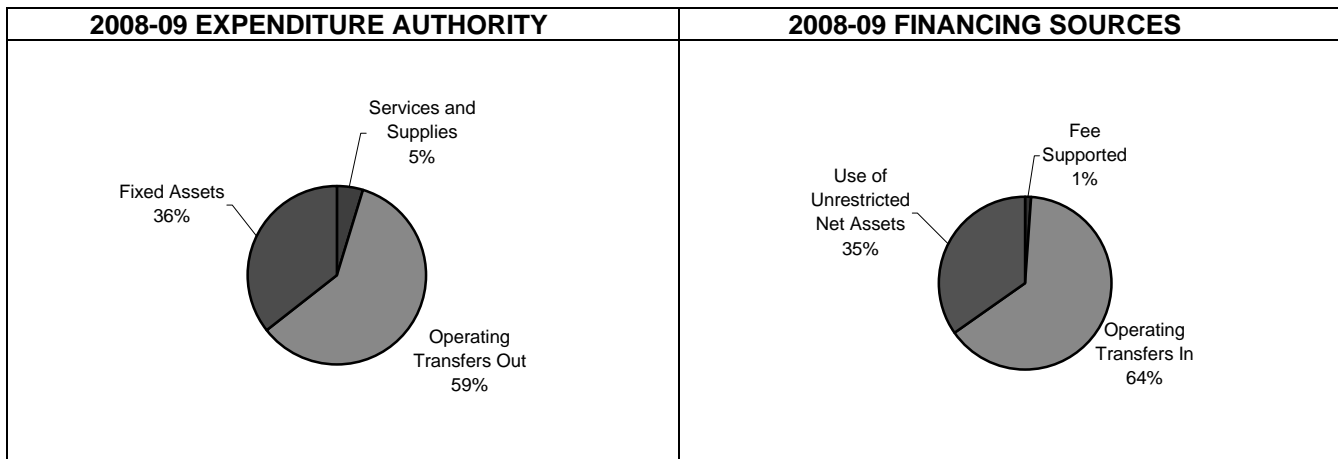
	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Modified Budget	2007-08 Actual
Appropriation	1,107,038	967,784	1,437,077	1,300,203	2,993,221
Departmental Revenue	9,718,833	5,544,220	19,353,342	15,520,380	10,442,571
Revenue Over/(Under) Exp	8,611,795	4,576,436	17,916,265	14,220,177	7,449,350
Fixed Assets	11,010,059	8,589,789	16,619,926	7,486,281	-
Unrestricted Net Assets Available at Year End	3,627,850	628,022	1,924,361		9,454,250

In 2007-08, actual appropriation exceeded modified budget by approximately \$1.7 million because of a \$2,575,000 unbudgeted operating transfer to the SWMD Financial Assurance Fund to return monies received in the prior fiscal year and \$804,000 savings in professional services related to deferred capital projects until next fiscal year.

Actual departmental revenue was \$5.1 million under modified budget due to not receiving an operating transfer from the SWMD Financial Assurance Fund as projected. The California Integrated Waste Management Board (CIWMB) is being slower than anticipated in providing approval for the release of closure funds.

No fixed assets were expensed in 2007-08 due to the deferral of capital projects until next fiscal year because of delays in receiving approvals from regulatory agencies.

ANALYSIS OF FINAL BUDGET



GROUP: Public and Support Services
 DEPARTMENT: Public Works - Solid Waste Mgmt
 FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
 FUNCTION: Health and Sanitation
 ACTIVITY: Sanitation

	2004-05 Actual	2005-06 Actual	2006-07 Actual	2007-08 Actual	2007-08 Final Budget	2008-09 Final Budget	Change From 2007-08 Final Budget
Appropriation							
Services and Supplies	923,781	967,784	1,260,435	343,136	1,187,767	844,564	(343,203)
Other Charges	6,615	-	-	-	-	-	-
Total Appropriation	930,396	967,784	1,260,435	343,136	1,187,767	844,564	(343,203)
Depreciation	176,642	-	176,642	75,067	112,436	75,067	(37,369)
Operating Transfers Out	-	-	-	2,575,018	-	10,614,720	10,614,720
Total Requirements	1,107,038	967,784	1,437,077	2,993,221	1,300,203	11,534,351	10,234,148
Departmental Revenue							
Taxes	-	9,935	9,897	10,099	9,897	10,099	202
Use of Money and Prop	144,943	176,360	195,405	218,977	212,000	25,000	(187,000)
Current Services	154,857	135,827	165,459	150,704	220,500	186,994	(33,506)
Other Revenue	392,010	7,415	(6,615)	-	-	-	-
Total Revenue	691,810	329,537	364,146	379,780	442,397	222,093	(220,304)
Operating Transfers In	9,027,023	5,214,683	18,989,196	10,062,791	15,077,983	11,415,183	(3,662,800)
Total Financing Sources	9,718,833	5,544,220	19,353,342	10,442,571	15,520,380	11,637,276	(3,883,104)
Rev Over/(Under) Exp	8,611,795	4,576,436	17,916,265	7,449,350	14,220,177	102,925	(14,117,252)
Fixed Assets							
Land	4,000	950,140	-	-	-	-	-
Improvement to Land	11,006,059	7,639,649	16,619,926	-	7,486,281	6,318,810	(1,167,471)
Total Fixed Assets	11,010,059	8,589,789	16,619,926	-	7,486,281	6,318,810	(1,167,471)

Appropriation (including \$844,564 for services and supplies and \$6,318,810 for improvement to land) are budgeted in 2008-09 for the Big Bear closure construction project, Mid-Valley south mound pre-construction work, and the Milliken perimeter landscape plan.

Operating transfers out of \$10,614,720 includes reimbursement of \$3,000,000 to the SWMD Operations Fund for repayment of a previous loan and \$7,614,720 to the SWMD Environmental Fund for mitigation/monitoring of air and groundwater issues at closed sites.

Departmental revenue of \$11,637,276 reflects a decrease of \$3,883,104 from last year's budgeted amount. This decrease is primarily due to reduced operating transfers in from the SWMD Financial Assurance Fund.

